

Invoice No.: 1858669  
Matter No.: 083230.012700

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Description of Professional Services Rendered**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Matthew T. Gensburg	0.60	580.00	348.00
Nancy A. Peterman	10.30	580.00	5,974.00
Collin B. Williams	24.10	320.00	7,712.00
Kerry E. Carlson	1.30	190.00	247.00
Sonal P. Desai	0.30	185.00	55.50
Carla Greenberg	0.40	100.00	40.00
Elisa Rodriguez	2.10	100.00	210.00
Totals:	39.10	373.06	\$ 14,586.50

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Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
03/02/07	Westlaw Research by WILLIAMS,COLLIN B.	\$	49.39
03/21/07	Westlaw Research by WILLIAMS,COLLIN B.	\$	72.81
03/22/07	Westlaw Research by WILLIAMS,COLLIN B.	\$	82.42
03/23/07	Copy; 213 Page(s) by 015045	\$	31.95
03/23/07	Copy; 1252 Page(s) by 007611	\$	187.80
03/23/07	Telephone; 7023886192 from Ext. 5108 LAS VEGAS NV	\$	0.08
03/23/07	Telephone; 7023886257 from Ext. 5108 LAS VEGAS NV	\$	0.24
03/23/07	Telephone; 7023886705 from Ext. 5108 LAS VEGAS NV	\$	0.24
03/23/07	Telephone; 7023886705 from Ext. 5108 LAS VEGAS NV	\$	0.16
03/23/07	Westlaw Research by DESAI,SONAL.	\$	68.69
03/26/07	Westlaw Research by WILLIAMS,COLLIN B.	\$	109.70
03/27/07	Telephone; 6172351415 from Ext. 5108 BOSTON MA	\$	0.08
Total Expenses:		\$	603.56

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Description of Professional Services Rendered:

ACTION CODE: 813 FEE/EMPLOYMENT APPLICATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/02/07	Matthew T. Gensburg	Review success fee memo.	0.50	290.00
04/02/07	Matthew T. Gensburg	Review emails re: CRO success fees and typical fees for investment bankers.	0.30	174.00
04/02/07	Nancy A. Peterman	Prepare for and participate in call with MFIM re fee application issues (1.1); conference with M. Gensburg re same (.30).	1.40	812.00
04/03/07	Matthew T. Gensburg	Review research and cases re: success fee.	0.90	522.00
04/03/07	Nancy A. Peterman	Exchange emails with M. Kehl re fee application (.20); review email from S. Darr re status of same (.20).	0.40	232.00
04/04/07	Matthew T. Gensburg	Review case summaries re: success fees.	1.50	870.00
04/05/07	Mark D. Bloom	telephone conference with NPeterman re case issues, possible objections to fee application, scope of work and specific issues	0.30	195.00
04/05/07	Matthew T. Gensburg	Review "Success Fee" memo and emails related to same from Williams (2x), Kehl, Peterman.	1.60	928.00
04/05/07	Matthew T. Gensburg	Review emails re: claims to Investor Trust Account from Schwartz, Charles, Peterman.	0.30	174.00
04/05/07	Matthew T. Gensburg	Review emails re: removal of Mesirow work product from Charles, Jarvis (2x).	0.30	174.00
04/06/07	Matthew T. Gensburg	Review and outline fee application (1.5); conference re: same (.8); review emails related to same (.2).	2.50	1,450.00
04/06/07	Nancy A. Peterman	Revise success fee memo (1.7); exchange emails with C. Williams re same (.20); prepare email to M. Kehl re success fee factors (.20).	2.10	1,218.00
04/09/07	Kerry E. Carlson	Update docket and calendar to reflect new dates for final fee application.	0.40	76.00
04/09/07	Kerry E. Carlson	Update docket and calendar to reflect new dates for final fee application.	0.50	95.00
04/09/07	Matthew T. Gensburg	Review emails re: status from Peterman (.3); review disclosure statement (1.5); review fee application (2.0).	3.80	2,204.00
04/09/07	Nancy A. Peterman	Prepare for and participate in call with MFIM re fee application (.70); follow-up on open issues re fee application (.40).	1.10	638.00
04/10/07	Matthew T. Gensburg	Review email transmitting success fee motions in other cases (1.0); review success fee case law (.2).	1.20	696.00
04/10/07	Nancy A. Peterman	Telephone conference with M. Kehl re fee application issues (allocation issues) (.20);	0.40	232.00

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Description of Professional Services Rendered

		conference with S. Morissette re fee applications (.20).		
04/11/07	Kerry E. Carlson	Research dates related to final applications for compensation as set forth in the Plan and third stipulation related to the same (.6); assist S. Morissette with researching on cases awarding success fees (.6).	1.20	228.00
04/11/07	Matthew T. Gensburg	Review revisions to fee application (2.8); review emails re: modifications from Morrisette, Peterman (9x), Kehl (3x), Smith, Carlson (2x), Greenberg (.4); conference with Peterman and Kehl re: changes (.1).	3.30	1,914.00
04/11/07	Nancy A. Peterman	Review and comment on draft fee application (3.0); conference with M. Gensburg re same (.10); review March fee statement (.80); prepare email to M. Kehl re same (.20); telephone conference with S. Darr re fee application (.30); telephone conference with M. Kehl re fee application issues (.30).	4.70	2,726.00
04/12/07	Matthew T. Gensburg	Review emails re: hearing from Peterman, Carlson re final fee application.	1.10	638.00
04/16/07	Matthew T. Gensburg	Review emails re: final fee application from Kehl (.3); review new draft of final fee application (1.0).	1.30	754.00
04/16/07	Nancy A. Peterman	Prepare for and participate in telephone conference with MFIM re fee application (.80); telephone conference with B. Fasel re sale process (.20); telephone conference with M. Kehl re fee application issues (.40); telephone conference with S. Darr re same (.20); work on fee application issues (.90).	2.50	1,450.00
04/17/07	Matthew T. Gensburg	Review second draft of fee application (9.5); conference re: same (1.0).	10.50	6,090.00
04/17/07	Sherri Morissette	Work on final fee application.	8.50	3,910.00
04/17/07	Nancy A. Peterman	Meet with MFIM (S. Smith, S. Darr, M. Kehl, B. Coe and M. Haftl), M. Gensburg and S. Morissette re fee application, specific case accomplishments, each category of fees, etc.	9.50	5,510.00
04/18/07	Kerry E. Carlson	Research declarations in support of involuntary petitions filed against Tree Moss Partners, LLC and USA Investors VI, LLC re final fee application (.2); research possible adversary actions filed against Del and Ernestine Bunch; discuss findings with S. Morissette re final fee application (.2).	0.40	76.00
04/18/07	Matthew T. Gensburg	Interview Mesirow re: sale process and loan portfolio work (2.0); draft sections of fee application (9.0).	11.00	6,380.00
04/18/07	Sherri Morissette	Work on final fee application	10.40	4,784.00

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Date	Attorney	Description of Service	Hours	Amount
04/18/07	Nancy A. Peterman	Revise final fee application.	5.10	2,958.00
04/19/07	Kerry E. Carlson	Research and review administrative compensation order (.2); confirm details for service of final application (.2); meet with M. Keil to review status of final application and goals to be completed (.2).	0.60	114.00
04/19/07	Matthew T. Gensburg	Review emails from Peterman, Kehl re drafting final fee application.	0.50	290.00
04/19/07	Matthew T. Gensburg	Review exhibits re final fee application.	0.20	116.00
04/19/07	Matthew T. Gensburg	Continue redraft of fee application.	2.60	1,508.00
04/19/07	Matthew T. Gensburg	Review National Fund and USA DTDF quarterly reports re final fee application.	0.10	58.00
04/19/07	Matthew T. Gensburg	Review post-petition organization chart re final fee application.	0.10	58.00
04/19/07	Matthew T. Gensburg	Review FTDF Prospectus and offering circulars re final fee application.	0.20	116.00
04/19/07	Matthew T. Gensburg	Review USA Investment Partners UCC search and UCC filings and promissory note and security agreement re final fee application.	0.30	174.00
04/19/07	Matthew T. Gensburg	Review catalog of committee requests re final fee application.	0.10	58.00
04/19/07	Sherri Morissette	Work on final fee application.	8.30	3,818.00
04/19/07	Nancy A. Peterman	Exchange emails with M. Gensburg re fee application (.30); prepare for and attend meeting with MFIM (T. Allison, B. Coe, S. Smith and S. Darr) and Debtors' counsel (A. Jarvis, E. Monson, S. Strong) re various fee application issues (6.1).	6.50	3,770.00
04/20/07	Matthew T. Gensburg	Review emails re: declarations from Peterman (4x); Strong; Jarvis (3x); Schwartzer; McPherson (2x).	0.40	232.00
04/20/07	Matthew T. Gensburg	Review emails re: exhibits from Morissette, Kehl.	0.10	58.00
04/20/07	Matthew T. Gensburg	Review emails re: status of draft from Peterman (6x);, Morissette, Jarvis, Kehl (2x), Fasel (2x)	0.40	232.00
04/20/07	Matthew T. Gensburg	Review billing charts re final fee application.	0.20	116.00
04/20/07	Matthew T. Gensburg	Redraft fee application.	4.70	2,726.00
04/20/07	Sherri Morissette	Work on final fee application.	9.20	4,232.00
04/20/07	Nancy A. Peterman	Attend meeting with MFIM (T. Allison, B. Coe, S. Smith and S. Darr) and Debtors' counsel (A. Jarvis, E. Monson, S. Strong) re various fee application issues (5.2); review various pleadings relating to the cases in order to prepare fee applications (2.6).	7.80	4,524.00
04/22/07	Nancy A. Peterman	Review various background pleadings relating to plan implementation issues and various pieces of litigation re final fee application.	4.90	2,842.00
04/23/07	Kerry E. Carlson	Draft declarations of Allison and Smith in	0.80	152.00

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		support of final application for compensation and success fee.		
04/23/07	Matthew T. Gensburg	Review insert and drafts re final fee application.	7.10	4,118.00
04/23/07	Matthew T. Gensburg	Review emails re: changes to application from Peterman (5x), Smith, Morissette	0.30	174.00
04/23/07	Matthew T. Gensburg	Conference re: changes to fee application.	0.90	522.00
04/23/07	Matthew T. Gensburg	Review fee application exhibits including \$58M and 1090 Collateral Analysis; Debtors Limited Objection to PDG's Disbursement; Benefits to Debtor's Chart.	0.20	116.00
04/23/07	Sherri Morissette	Work on final fee application	11.00	5,060.00
04/23/07	Nancy A. Peterman	Revise fee application (8.7); draft introduction to fee application (2.3); numerous conferences with MFIM personnel re various fee application issues (1.3); numerous conference with M. Gensburg re success fee (.60).	12.90	7,482.00
04/24/07	Matthew T. Gensburg	Review emails re: service of fee applciaotin from Peterman, Schwartzter.	0.20	116.00
04/24/07	Matthew T. Gensburg	Review "Introduction " from Ray Quinney application re final fee application.	0.20	116.00
04/24/07	Matthew T. Gensburg	Review emails re: needed changes to fee application from Peterman, Kehl (2x), Haftl, Allison, Darr (2x).	0.10	58.00
04/24/07	Matthew T. Gensburg	Continue draft and redraft of fee application.	8.40	4,872.00
04/24/07	Sherri Morissette	Work on final fee application.	12.00	5,520.00
04/24/07	Nancy A. Peterman	Meetings with T. Allison, S. Smith, M. Kehl, M. Haftl and S. Darr re fee application, open issues, additional factual background, etc (3.6); revise introduction to fee application (3.9); exchange emails with A. Jarvis re fee application filing issues, introduction, etc. (.20); revise fee application (2.3).	10.00	5,800.00

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Total Hours: 200.30

Total Amount: \$ 107,546.00

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## FEE/EMPLOYMENT APPLICATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	0.30	650.00	195.00
Matthew T. Gensburg	67.40	580.00	39,092.00
Nancy A. Peterman	69.30	580.00	40,194.00
Sherri Morissette	59.40	460.00	27,324.00
Kerry E. Carlson	3.90	190.00	741.00
Totals:	200.30	536.92	\$ 107,546.00

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Description of Professional Services Rendered**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	0.30	650.00	195.00
Matthew T. Gensburg	67.40	580.00	39,092.00
Nancy A. Peterman	69.30	580.00	40,194.00
Sherri Morissette	59.40	460.00	27,324.00
Kerry E. Carlson	3.90	190.00	741.00
Totals:	200.30	536.92	\$ 107,546.00



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Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
04/06/07	Telephone; 8013233321 from Ext. 5108 SALT LAKE UT	\$ 0.08
04/19/07	Westlaw Research by OSTROW,ETHAN.	\$ 4.53
04/20/07	Telephone; 7022287590 from Ext. 8407 LAS VEGAS NV	\$ 0.32
04/20/07	Telephone; 7022287590 from Ext. 5040 LAS VEGAS NV	\$ 0.40
04/20/07	Westlaw Research by MORISSETTE,SHERRI.	\$ 76.45
Total Expenses:		\$ 81.78